

Business: \_\_\_\_\_

Financial Summary				
Fiscal Year Ending: _____		Statements (check one) <input type="checkbox"/> Audited <input type="checkbox"/> Review <input type="checkbox"/> Compilation		
BALANCE SHEET	AS OF:	ADJUSTMENTS		ADJ. FINANCIAL DATA (Pro Forma)
		Debits	Credits	
<b>ASSETS</b>				
Cash				
Accounts Receivable				
Inventory				
Other				
Total Current Assets				
Fixed Assets				
Other Assets				
<b>Total Assets</b>				
<b>LIABILITIES &amp; NET WORTH</b>				
Accounts payable				
* Notes Payable				
Taxes/Accruals				
Private Lender (current portion)				
MDOC (current portion)				
Other				
Total Current Liabilities				
Notes Payable				
Private Lender (L-T portion)				
MDOC (L-T portion)				
Other				
<b>Total Liabilities</b>				
<b>Net Worth</b>				
<b>Total Liabilities &amp; Net Worth</b>				
Rate Analysis (use pro forma column)				
	Business	Industry Averages		MDOC Use Only
Debt/Net Worth Ratio				
Net Working Capital				
Current Ratio				
Other: _____				
Balance Sheet Comments/Adjustments (e.g., goodwill, intangibles, etc.)				

\* Notes Payable: include any existing current portion of long-term debt